

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF DECEMBER 2015**

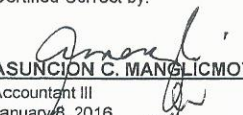
FAR NO. 4


Department : **Department of National Defense**  
 Agency : **National Defense College of the Philippines**  
 Operating Unit :  
 Organization Code (UACS) : **17 003 0000000 (B5305)**  
 Funding Source Code (as clustered): **101101**  
 (e.g. Old Fund Code: 101, 102, 151)

PARTICULARS (1)	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL 18=(8+17)	TRUST LIABILITIES				GRAND TOTAL					REMARKS (28)			
	PS (2)	MOOE (3)	Fin. Exp (4)	CO (5)	Total 6=(2+3+4+5)	PRIOR YEAR'S ACCOUNT PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL 17=(11+16)		PS (19)	MOOE (20)	CO (21)	TOTAL 22=(19+20+21)	PS (23)	MOOE (24)	Fin Exp (25)	CO (26)	TOTAL 27=(23+24+25+26)				
						PS (7)	MOOE (8)	Fin. Exp (9)	CO (10)	Sub-Total 11=(7+8+9+10)	PS (12)	MOOE (13)	Fin. Exp (14)	CO (15)	Sub-Total 16=(12+13+14+15)															
Notice of Cash Allocation (NCA)																														
MDS Checks Issued	3,243,615.56	4,267,891.31	-	-	7,511,506.87	-	36,684.37			36,684.37	-				36,684.37	7,548,191.24	-	-	-	-	-	3,243,615.56	4,304,575.68			-		7,548,191.24	Reason for Underspending:	
Advice to Debit Account	-	-	-	-	-	-	-			-	-			-	-	-	-	-	-	-	-	-	-			-		-		
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-			-	-			-	-	-	-	-	-	-	-	-			-		-			
Tax Remittance Advices Issued (TRA)	394,115.07	104,039.59	-	-	498,154.66	-	2,445.63			2,445.63	-			-	2,445.63	500,600.29	-	-	-	-	-	394,115.07	106,485.22			-		500,600.29		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-			-	-			-	-	-	-	-	-	-	-	-			-		-			
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-			-	-			-	-	-	-	-	-	-	-	-			-		-			
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-			-	-			-	-	-	-	-	-	-	-	-			-		-			
<b>TOTAL</b>	<b>3,637,730.63</b>	<b>4,371,930.90</b>	<b>-</b>	<b>-</b>	<b>8,009,661.53</b>	<b>-</b>	<b>39,130.00</b>	<b>-</b>	<b>-</b>	<b>39,130.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,130.00</b>	<b>8,048,791.53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,637,730.63</b>	<b>4,411,060.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,048,791.53</b>		

SUMMARY:	<u>Previous Report (Jan-Nov)</u>	<u>This Month (Dec)</u>	<u>As of Date</u>		<u>Previous Report (Jan-Nov)</u>	<u>This Month (Dec)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	<u>60,894,435.00</u>	<u>5,676,000.00</u>	<u>66,570,435.00</u>
NCA	<u>60,894,435.00</u>	<u>5,676,000.00</u>	<u>66,570,435.00</u>	Less: * Actual Disbursements	<u>53,552,433.98</u>	<u>8,048,791.53</u>	<u>61,601,225.51</u>
Working Fund				(Over)/Under spending	<u>7,342,001.02</u>	<u>(2,372,791.53)</u>	<u>4,969,209.49</u>
TRA	<u>3,273,653.20</u>	<u>500,600.29</u>	<u>3,774,253.49</u>				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursement Authorities Available	<u>64,168,088.20</u>	<u>6,176,600.29</u>	<u>70,344,688.49</u>				
Less: Lapsed NCA							
Disbursements*	<u>53,552,433.98</u>	<u>8,048,791.53</u>	<u>61,601,225.51</u>				
Balance of Disbursement Authorities as of date	<u>10,615,654.22</u>	<u>(1,872,191.24)</u>	<u>8,743,462.98</u>				

Notes: The use of NTA is discouraged  
 \* Amounts should tally

Certified Correct by:  
  
**ASUNCION C. MANGLICMOT, CPA, MBA**  
 Accountant III  
 January 8, 2016

Approved By:  
  
**FERMIN R DE LEON JR, PhD, MNSA**  
 President, NDCP  
 January 8, 2016